

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash A/c Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,03,667.00	
12-4-2010	By HDFC Bank Ltd.		Contra	1	<i>Being cash deposited in HDFC Bank</i>		50,000.00
	By Closing Balance					1,03,667.00	50,000.00
						1,03,667.00	1,03,667.00
15-4-2010	To Opening Balance		Vch Type	Vch No.		53,667.00	
15-4-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards charges for land use information</i>		480.00
	By Closing Balance					53,667.00	480.00
						53,667.00	53,667.00
30-4-2010	To Opening Balance		Vch Type	Vch No.		53,187.00	
30-4-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid towards charges for land use certificate</i>		100.00
	By Closing Balance					53,187.00	100.00
						53,187.00	53,087.00
12-5-2010	To Opening Balance		Vch Type	Vch No.		53,087.00	
12-5-2010	By Legal Expenses		Cash Payment	CP-1	<i>Being cash paid towards pur of stamp papers of 5 nos @ 110</i>		550.00
	By Closing Balance					53,087.00	550.00
						53,087.00	52,537.00
17-5-2010	To Opening Balance		Vch Type	Vch No.		52,537.00	
17-5-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to Advocate towards charges for document attestation for submission purpose</i>		450.00
	By Closing Balance					52,537.00	450.00
						52,537.00	52,087.00
18-5-2010	To Opening Balance		Vch Type	Vch No.		52,087.00	
18-5-2010	By Printing & Stationary		Cash Payment	CP-1	<i>Being cash paid towards pur of rubber stamp of Address</i>		120.00
	By Closing Balance					52,087.00	120.00
						52,087.00	51,967.00
						52,087.00	52,087.00

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Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To Opening Balance		Vch Type	Vch No.		51,967.00	
19-5-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards EC exp for HUDA Kapra - 3, Uppal - 3 & 6 nos		1,200.00
						51,967.00	1,200.00
	By Closing Balance						50,767.00
						51,967.00	51,967.00
20-5-2010	To Opening Balance		Vch Type	Vch No.		50,767.00	
20-5-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Advocate towards attestation charges		650.00
						50,767.00	650.00
	By Closing Balance						50,117.00
						50,767.00	50,767.00
21-5-2010	To Opening Balance		Vch Type	Vch No.		50,117.00	
21-5-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards xerox charges for location map		360.00
	By Printing & Stationary		Cash Payment	CP-2	Being cash paid towards Photo's charges		50.00
	By Legal Expenses		Cash Payment	CP-3	Being cash paid towards pur of stamp paper of Rs.20		25.00
						50,117.00	435.00
	By Closing Balance						49,682.00
						50,117.00	50,117.00
22-5-2010	To Opening Balance		Vch Type	Vch No.		49,682.00	
22-5-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards xerox charges for location planes		90.00
						49,682.00	90.00
	By Closing Balance						49,592.00
						49,682.00	49,682.00
24-5-2010	To Opening Balance		Vch Type	Vch No.		49,592.00	
24-5-2010	By Komaraiah - Hire Charges		Cash Payment	CP-1	Being cash paid to Komaraiah towards hire charges less paid		217.00
						49,592.00	217.00
	By Closing Balance						49,375.00
						49,592.00	49,592.00
29-5-2010	To Opening Balance		Vch Type	Vch No.		49,375.00	
29-5-2010	To HDFC Bank Ltd.		Contra	2	Ch. No. :907715 being cash withdraw from HDFC Bank	5,000.00	
						54,375.00	
	By Closing Balance						54,375.00
						54,375.00	54,375.00
31-5-2010	To Opening Balance		Vch Type	Vch No.		54,375.00	
31-5-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to GHMC towards misc exp for filling of building permission application		2,600.00
						54,375.00	2,600.00
	By Closing Balance						51,775.00
						54,375.00	54,375.00

B & C Estates

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	To Opening Balance		Vch Type	Vch No.		51,775.00	
16-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to GHMC Land Section Attendar towards B file clearance</i>		400.00
						51,775.00	400.00
	By Closing Balance						51,375.00
						51,775.00	51,775.00
17-6-2010	To Opening Balance		Vch Type	Vch No.		51,375.00	
17-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Being cash paid to GHMC Land Section Attendar towards B file clearance</i>		300.00
						51,375.00	300.00
	By Closing Balance						51,075.00
						51,375.00	51,375.00
21-6-2010	To Opening Balance		Vch Type	Vch No.		51,075.00	
21-6-2010	By Printing & Stationary		Cash Payment	CP-1	<i>Being cash paid to Dwaraka Auto Xeroz towards sanction plans xeroz, Bill No. 2262 21/6 /10</i>		980.00
						51,075.00	980.00
	By Closing Balance						50,095.00
						51,075.00	51,075.00
3-7-2010	To Opening Balance		Vch Type	Vch No.		50,095.00	
3-7-2010	To HDFC Bank Ltd.		Contra	3	<i>Ch. No. :907716, Being cash drawn for petty cash expenses</i>	5,000.00	
						55,095.00	
	By Closing Balance						55,095.00
						55,095.00	55,095.00
22-7-2010	To Opening Balance		Vch Type	Vch No.		55,095.00	
22-7-2010	By Miscellaneous Expenses		Cash Payment	CP-1	<i>Beign cash paid to IOB towards S.No.2 Mallapur (V) land use information</i>		120.00
						55,095.00	120.00
	By Closing Balance						54,975.00
						55,095.00	55,095.00
2-8-2010	To Opening Balance		Vch Type	Vch No.		54,975.00	
2-8-2010	By Printing & Stationary		Cash Payment	CP-1	<i>Being cash paid to R.V. Xeroz towards printouts, Bill No. 7434 2 /8/10</i>		150.00
						54,975.00	150.00
	By Closing Balance						54,825.00
						54,975.00	54,975.00
4-8-2010	To Opening Balance		Vch Type	Vch No.		54,825.00	
4-8-2010	By Printing & Stationary		Cash Payment	CP-1	<i>Being cash paid to Dwaraka Auto Xeroz towards site plan, Bill No. 13797 4/8/10</i>		210.00
						54,825.00	210.00
	By Closing Balance						54,615.00
						54,825.00	54,825.00

B & C Estates

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	To Opening Balance		Vch Type	Vch No.		54,615.00	
9-8-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to HUDA towards land use certificate Sy. No. 2 of Mallapur		100.00
	By Printing & Stationary		Cash Payment	CP-2	Being cash paid to Dwaraka Auto Xeroz towards plans printouts, Bill No. 13913 9/8/10		650.00
	By Closing Balance					54,615.00	750.00
						54,615.00	53,865.00
17-9-2010	To Opening Balance		Vch Type	Vch No.		53,865.00	
17-9-2010	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to N. Sasi Kumar towards preparation, validation & filing of e-TDS returns for FY 2009-2010		1,000.00
	By Closing Balance					53,865.00	1,000.00
						53,865.00	53,865.00
22-10-2010	To Opening Balance		Vch Type	Vch No.		52,865.00	
22-10-2010	By Consultancy Charges		Payment	1	Being cash paid to N. Sashi Kumar towards preparation, validation & filing of e-TDS return 26Q2, 24Q2 FY 2010-2011		500.00
	By Closing Balance					52,865.00	500.00
						52,865.00	52,365.00
6-11-2010	To Opening Balance		Vch Type	Vch No.		52,365.00	
6-11-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid to KGN Xeroz towards colour xeroz towards google plan		180.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to GHMC inward staff towards misc. expenses paid for filing of plans along with enclosures		2,100.00
	By Closing Balance					52,365.00	2,280.00
						52,365.00	50,085.00
10-11-2010	To Opening Balance		Vch Type	Vch No.		50,085.00	
10-11-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid to RV Xeroz towards xerox for sanction purpose		60.00
	By Closing Balance					50,085.00	60.00
						50,085.00	50,025.00
28-12-2010	To Opening Balance		Vch Type	Vch No.		50,025.00	
28-12-2010	To HDFC Bank Ltd.		Contra	4	Ch. No. :825908, Being cash drawn from Bank towards petty cash expenses	20,000.00	
	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to N. Sasi Kumar towards preparation, validation & filing of e-TDS return - Q1, 26Q1 & 24Q1		500.00
	Carried Over					70,025.00	500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,025.00	500.00
28-12-2010	By Malla Reddy on A/c		Cash Payment	CP-2	Being cash paid to Malla Reddy towards on A/c - process of B file (land document file) at GHMC land resolution		2,000.00
	By Printing & Stationary		Cash Payment	CP-3	Being cash paid to Dwaraka Auto Xerox towards xerox, Bill No.18487 2/11/10		9,460.00
	By Miscellaneous Expenses		Cash Payment	CP-4	Being cash paid to GHMC HO attendar towards Diwali Inam		300.00
	By Printing & Stationary		Cash Payment	CP-5	Being cash paid to RV Xerox towards xerox of plans & photos		180.00
						70,025.00	12,440.00
	By Closing Balance						57,585.00
						70,025.00	70,025.00
29-12-2010	To Opening Balance		Vch Type	Vch No.		57,585.00	
29-12-2010	To Malla Reddy on A/c		Cash Receipt	CR-1	Being reversal of Malla Reddy on A/c	2,000.00	
						59,585.00	
	By Closing Balance						59,585.00
						59,585.00	59,585.00
7-2-2011	To Opening Balance		Vch Type	Vch No.		59,585.00	
7-2-2011	By TDS Payable		Cash Payment	CP-1	Being cash paid to SBI Bank towards TDS Challan for Jan 11		881.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to Irrigation Dept. to attendar		200.00
						59,585.00	1,081.00
	By Closing Balance						58,504.00
						59,585.00	59,585.00
16-2-2011	To Opening Balance		Vch Type	Vch No.		58,504.00	
16-2-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Restaurant towards lunch expenses-AE inspection		395.00
						58,504.00	395.00
	By Closing Balance						58,109.00
						58,504.00	58,504.00
8-3-2011	To Opening Balance		Vch Type	Vch No.		58,109.00	
8-3-2011	By Venkaresh.B-Job Work		Cash Payment	CP-1	Being cash paid to B. Venkaresh Job Work		2,475.00
						58,109.00	2,475.00
	By Closing Balance						55,634.00
						58,109.00	58,109.00

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Ltd. Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance		Vch Type	Vch No.		11,041.88	
12-4-2010	To Cash A/c		Contra	1	<i>Being cash deposited in HDFC Bank</i>	50,000.00	
	By Soham Modi	907702	Bank Payment	BP-1	<i>Ch. No. :907702 being chq issued to Soham Modi towards funds transfered</i>		50,000.00
						61,041.88	50,000.00
	By Closing Balance						11,041.88
						61,041.88	61,041.88
1-5-2010	To Opening Balance		Vch Type	Vch No.		11,041.88	
1-5-2010	By Kulkarni Consultants	907713	Bank Payment	BP-1	<i>Ch. No. :907713 being chq issue to Kulkarni Consultants towards advance consultant charges</i>		24,750.00
	By Kulkarni Consultants	907714	Bank Payment	BP-2	<i>Ch. No. :907714 being chq issue to Kulkarni Consultants towards advance consultant charges</i>		24,750.00
	By Kulkarni Consultants	907705	Bank Payment	BP-3	<i>Ch. No. :907705 being chq issue to Kulkarni Consultants towards advance consultant charges</i>		24,750.00
	By Kulkarni Consultants	907706	Bank Payment	BP-4	<i>Ch. No. :907706 being chq issue to Kulkarni Consultants towards advance consultant charges</i>		24,750.00
						11,041.88	99,000.00
	To Closing Balance					87,958.12	
						99,000.00	99,000.00
3-5-2010	By Opening Balance		Vch Type	Vch No.			87,958.12
3-5-2010	To Alpine Estates	856081	Receipt	1	<i>Ch. No. :856081 being chq received from Alpine Estates towards loan</i>	25,000.00	
	To Alpine Estates	856082	Receipt	2	<i>Ch. No. :856082 being chq received from Alpine Estates towards loan</i>	25,000.00	
						50,000.00	87,958.12
	To Closing Balance					37,958.12	
						87,958.12	87,958.12
15-5-2010	By Opening Balance		Vch Type	Vch No.			37,958.12
15-5-2010	By Krishna - Job Work	907707	Bank Payment	BP-1	<i>Ch. No. :907707 Being chq issued towards St.Anns college nala diversion work, A-East wing bins side walls removing work, Panel room wall chipping for pipes, MS pipe shifting from C block workshop to A block south wing terrace, 18 ballies shift & etc.</i>		12,474.00
							50,432.12
	Carried Over						50,432.12

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HDFC Bank Ltd. Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,432.12
15-5-2010	By Mannem - Job Work	907708	Bank Payment	BP-2	Ch. No. :907708 Being chq issued towards St.Anns college nala excavation work and existing CRS wall dismantling work		31,635.00
	By Kondalrao - Job Work	907709	Bank Payment	BP-3	Ch. No. :907709 being chq issued to Kondalrao towards St. Anns college nala CRS work including PCC and CC bed work		21,036.00
	By Komaraiah - Job Work	907710	Bank Payment	BP-4	Ch. No. :907710 being chq issued towards making of granite		2,970.00
	By Komaraiah - Hire Charges	907711	Bank Payment	BP-5	Ch. No. :907711 being chq issued towards compressor		1,955.00
	To Closing Balance						1,08,028.12
						1,08,028.12	
						1,08,028.12	1,08,028.12
24-5-2010	By Opening Balance		Vch Type	Vch No.			1,08,028.12
24-5-2010	To Alpine Estates	892711	Bank Receipt	BR-1	Ch. No. :892711 being chq received from Alpine Estates towards loan	1,25,000.00	
	By Closing Balance						1,08,028.12
						1,25,000.00	16,971.88
						1,25,000.00	1,25,000.00
25-5-2010	To Opening Balance		Vch Type	Vch No.		16,971.88	
25-5-2010	To Alpine Estates	892763	Bank Receipt	BR-1	Ch. No. :892763 being chq received from Alpine Estates towards loan	25,000.00	
	By Process Fees for Building Permission	907714	Bank Payment	BP-1	Ch. No. :907714 Being chq issued to Commission GHMC towards processing fee to file Building permission application		22,840.00
	By Closing Balance						22,840.00
						41,971.88	19,131.88
						41,971.88	41,971.88
29-5-2010	To Opening Balance		Vch Type	Vch No.		19,131.88	
29-5-2010	By Cash A/c		Contra	2	Ch. No. :907715 being cash withdraw from HDFC Bank		5,000.00
	By Closing Balance						14,131.88
						19,131.88	19,131.88
7-6-2010	To Opening Balance		Vch Type	Vch No.		14,131.88	
7-6-2010	To Alpine Estates	892792	Bank Receipt	BR-1	Ch. No. :892792, Being ch received from Alpine Estates - Funds Transfer	50,000.00	
	To Alpine Estates	892793	Bank Receipt	BR-2	Ch. No. :892793, Being ch received from Alpine Estates - Funds Transfer	5,000.00	
	By Closing Balance						69,131.88
						69,131.88	69,131.88
						69,131.88	69,131.88

B & C Estates

HDFC Bank Ltd. Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To Opening Balance		Vch Type	Vch No.		69,131.88	
14-6-2010	To Alpine Estates	925252	Bank Receipt	BR-1	Ch. No. :925252, Being ch received from Alpine Estates - Funds Transfer	25,000.00	
						94,131.88	
	By Closing Balance						94,131.88
						94,131.88	94,131.88
3-7-2010	To Opening Balance		Vch Type	Vch No.		94,131.88	
3-7-2010	By Cash A/c		Contra	3	Ch. No. :907716, Being cash drawn for petty cash expenses		5,000.00
						94,131.88	5,000.00
	By Closing Balance						89,131.88
						94,131.88	94,131.88
31-7-2010	To Opening Balance		Vch Type	Vch No.		89,131.88	
31-7-2010	By Income Tax - Tds	825901	Bank Payment	BP-1	Ch. No. :825901, Being ch issued towards TDS Challan for 2009-10 pertaining to Geo Technologies		10,906.00
						89,131.88	10,906.00
	By Closing Balance						78,225.88
						89,131.88	89,131.88
14-9-2010	To Opening Balance		Vch Type	Vch No.		78,225.88	
14-9-2010	By Income Tax Representation Fee	825902	Bank Payment	BP-1	Ch. No. :825902, Being ch issued to Ajay Mehta towards IT scrutiny fee for A. Y. 2007-2008 (Rs. 11030/- @10%)		9,927.00
						78,225.88	9,927.00
	By Closing Balance						68,298.88
						78,225.88	78,225.88
4-10-2010	To Opening Balance		Vch Type	Vch No.		68,298.88	
4-10-2010	By TDS Payable	825903	Bank Payment	BP-1	Ch. No. :825903, Being ch issued to TDS towards TDS for April - Sep 10		12,813.00
						68,298.88	12,813.00
	By Closing Balance						55,485.88
						68,298.88	68,298.88
23-10-2010	To Opening Balance		Vch Type	Vch No.		55,485.88	
23-10-2010	By I.T.Representation Fees Payable	825904	Payment	2	Ch. No. :825904, Being ch issued to Ajay Mehta towards IT representation fee for the FY 2009-2010		1,655.00
						55,485.88	1,655.00
	By Closing Balance						53,830.88
						55,485.88	55,485.88

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B & C Estates

HDFC Bank Ltd. Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To Opening Balance		Vch Type	Vch No.		53,830.88	
30-10-2010	By Fee Paid	825905	Bank Payment	BP-1	Ch. No. :825905, Being DD issued to Commissioner, GHMC towards fee paid for submission of reversed plans		12,000.00
	By Closing Balance					53,830.88	12,000.00
						53,830.88	53,830.88
6-11-2010	To Opening Balance		Vch Type	Vch No.		41,830.88	
6-11-2010	By Printing & Stationary	825906	Bank Payment	BP-1	Ch. No. :825906, Being ch issued to Dwarak Auto Xeroz towards xeroz charges, Bill No. 18487 2/11/10		9,460.00
	By Closing Balance					41,830.88	9,460.00
						41,830.88	32,370.88
						41,830.88	41,830.88
16-11-2010	To Opening Balance		Vch Type	Vch No.		32,370.88	
16-11-2010	To Printing & Stationary	825906	Receipt	3	Ch. No. :825906, Being ch reversed	9,460.00	
	By Closing Balance					41,830.88	
							41,830.88
						41,830.88	41,830.88
13-12-2010	To Opening Balance		Vch Type	Vch No.		41,830.88	
13-12-2010	By Alpine Estates	825907	Bank Payment	BP-1	Ch. No. :825907, Being ch issued to Alpine Estates-transfer		2,80,000.00
	To Soham Modi	227337	Bank Receipt	BR-1	Ch. No. :227337, Being ch received from Soham Modi - transfer	2,80,000.00	
	By Closing Balance					3,21,830.88	2,80,000.00
						3,21,830.88	41,830.88
						3,21,830.88	3,21,830.88
28-12-2010	To Opening Balance		Vch Type	Vch No.		41,830.88	
28-12-2010	By Cash A/c		Contra	4	Ch. No. :825908, Being cash drawn from Bank towards petty cash expenses		20,000.00
	By Closing Balance					41,830.88	20,000.00
						41,830.88	21,830.88
						41,830.88	41,830.88
17-1-2011	To Opening Balance		Vch Type	Vch No.		21,830.88	
17-1-2011	By Mannem - Job Work	825909	Bank Payment	BP-1	Ch. No. :825909, Being ch issued to Mannem - Job Work		2,376.00
	By Closing Balance					21,830.88	2,376.00
						21,830.88	19,454.88
						21,830.88	21,830.88
29-1-2011	To Opening Balance		Vch Type	Vch No.		19,454.88	
29-1-2011	By Mannem - Job Work	825910	Bank Payment	BP-1	Ch. No. :825910, Being ch issued to Mannem Job Work		1,188.00
	By Mannem - Hire Charges	825911	Bank Payment	BP-2	Ch. No. :825911, Being ch issued to Mannem Hire Charges		1,733.00
	Carried Over					19,454.88	2,921.00

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HDFC Bank Ltd. Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,454.88	2,921.00
29-1-2011	By Mannem on Account	825913	Bank Payment	BP-3	Ch. No. :825913, Being ch issued to Mannem on A/c		84,363.00
	To Alpine Estates	124345	Bank Receipt	BR-1	Ch. No. :124345, Being ch received from Alpine Estates - transfer	2,00,000.00	
						2,19,454.88	87,284.00
	By Closing Balance						1,32,170.88
						2,19,454.88	2,19,454.88
26-2-2011	To Opening Balance		Vch Type	Vch No.		1,32,170.88	
26-2-2011	By Mannem - Job Work	825915	Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work		2,475.00
	By Krishna - Job Work	825916	Bank Payment	BP-2	Ch. No. :825916, being ch issued to Krishna Job Work		1,980.00
	By Killeshwar - Hire Charges	825917	Bank Payment	BP-3	Ch. No. :825917, Being ch issued to Killeshwar hire Charges		4,138.00
	By Metal	825919	Bank Payment	BP-4	Ch. No. :825919, Being ch issued to Sai vishal Enterprises towards 40 mm metal		2,704.00
						1,32,170.88	11,297.00
	By Closing Balance						1,20,873.88
						1,32,170.88	1,32,170.88
4-3-2011	To Opening Balance		Vch Type	Vch No.		1,20,873.88	
4-3-2011	By TDS Payable	825920	Bank Payment	BP-1	Ch. No. :825920, Being ch issued towards TDS - Feb 11		86.00
						1,20,873.88	86.00
	By Closing Balance						1,20,787.88
						1,20,873.88	1,20,873.88
5-3-2011	To Opening Balance		Vch Type	Vch No.		1,20,787.88	
5-3-2011	By Mannem - Job Work	825921	Bank Payment	BP-1	Ch. No. :825921, Being ch issued to Mannem Job Work		1,980.00
	By Killeshwar - Hire Charges	825922	Bank Payment	BP-2	Ch. No. :825922, Being ch issued to Killeshwar Hire Charges		4,811.00
	By Krishna - Job Work	825923	Bank Payment	BP-3	Ch. No. :825923, Being ch issued to Krishna Job Work		6,039.00
						1,20,787.88	12,830.00
	By Closing Balance						1,07,957.88
						1,20,787.88	1,20,787.88
8-3-2011	To Opening Balance		Vch Type	Vch No.		1,07,957.88	
8-3-2011	To Mannem - Job Work	825915	Bank Receipt	BR-1	Being cheque reversed towards signature mismatch	2,475.00	
	To Mannem - Job Work	825921	Bank Receipt	BR-2	Being cheque reversed towards signature mismatch	1,980.00	
						1,12,412.88	
	By Closing Balance						1,12,412.88
						1,12,412.88	1,12,412.88

continued ...

B & C Estates

HDFC Bank Ltd. Book : 1-Apr-2010 to 31-Mar-2011

Page 6

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To Opening Balance		Vch Type	Vch No.		1,12,412.88	
9-3-2011	To Killeshwar - Hire Charges	825917	Bank Receipt	BR-1	<i>Being cheque reversed</i>	4,138.00	
	By Closing Balance					1,16,550.88	1,16,550.88
						1,16,550.88	1,16,550.88
26-3-2011	To Opening Balance		Vch Type	Vch No.		1,16,550.88	
26-3-2011	By Killeshwar - Hire Charges	825924	Bank Payment	BP-1	<i>Ch. No. :825924, Being ch issued to Killeshwar Hire Charges</i>		6,014.00
	By Mannem - Job Work	825926	Bank Payment	BP-2	<i>Ch. No. :825926, Being ch issued to Mannem Job Work</i>		1,287.00
	By Mannem - Job Work	825927	Bank Payment	BP-3	<i>Ch. No. :825927, Being ch issued to Mannem Job Work</i>		1,782.00
	By Closing Balance					1,16,550.88	9,083.00
						1,16,550.88	1,07,467.88
						1,16,550.88	1,16,550.88

B & C Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Journal Voucher Register

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	Kulkarni Consultants	Journal Voucher	JV-1	<i>Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500</i>	2,750.00	
	TDS Payable					2,750.00
1-5-2010	Kulkarni Consultants	Journal Voucher	JV-2	<i>Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500</i>	2,750.00	
	TDS Payable					2,750.00
1-5-2010	Kulkarni Consultants	Journal Voucher	JV-3	<i>Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500</i>	2,750.00	
	TDS Payable					2,750.00
1-5-2010	Kulkarni Consultants	Journal Voucher	JV-4	<i>Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500</i>	2,750.00	
	TDS Payable					2,750.00
15-5-2010	Krishna - Job Work	Journal Voucher	JV-1	<i>Being amount deducted to Krishna towards TDS @ 1 % on Rs.12600</i>	126.00	
	TDS Payable					126.00
15-5-2010	Mannem - Job Work	Journal Voucher	JV-2	<i>Being amount deducted to Mannem towards TDS @ 1 % on Rs.31955</i>	320.00	
	TDS Payable					320.00
15-5-2010	Komaraiah - Job Work	Journal Voucher	JV-3	<i>Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.3000</i>	30.00	
	TDS Payable					30.00
15-5-2010	Komaraiah - Hire Charges	Journal Voucher	JV-4	<i>Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.1974</i>	19.00	
	TDS Payable					19.00
20-5-2010	Komaraiah - Hire Charges	Journal Voucher	JV-1	<i>Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.220</i>	3.00	
	TDS Payable					3.00
21-5-2010	Kondalrao - Job Work	Journal Voucher	JV-1	<i>Being amount deducted to Kondalrao towards TDS @ 1 % on Rs.21248</i>	212.00	
	TDS Payable					212.00
14-9-2010	Income Tax Representation Fee	Journal Voucher	JV-1	<i>Being TDS @ 10% deducted on Rs. 11030/- - Ajay Mehta towards</i>	1,103.00	
	TDS Payable					1,103.00

continued ...

B & C Estates

Journal Voucher Register : 1-Apr-2010 to 31-Mar-2011

Page 2

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from Mannem</i>	12.00	
	Mannem - Hire Charges				17.00	
	Mannem on Account				852.00	
	TDS Payable					881.00
26-2-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors</i>	25.00	
	Krishna - Job Work				20.00	
	Kileshwar - Hire Charges				41.00	
	TDS Payable					86.00
5-3-2011	Mannem - Job Work	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors</i>	20.00	
	Kileshwar - Hire Charges				49.00	
	Krishna - Job Work				61.00	
	TDS Payable					130.00
26-3-2011	Kileshwar - Hire Charges	Journal Voucher	JV-1	<i>Being TDS @ 1% deducted from contractors</i>	61.00	
	Mannem - Job Work				13.00	
	Mannem - Job Work				18.00	
	TDS Payable					92.00
31-3-2011	Consultancy Charges	Journal Voucher	JV-1	<i>Being consultancy charges for plans</i>	1,10,000.00	
	Kulkarni Consultants					1,10,000.00
31-3-2011	Income Tax Representation Fee	Journal Voucher	JV-2	<i>Being I.T. Representation fees provision for the year 10-11</i>	1,655.00	
	I.T.Representation Fees Payable					1,655.00
31-3-2011	Work in Progress	Journal Voucher	JV-3	<i>Being building material expenses transferred to wip</i>	2,704.00	
	Metal					2,704.00
31-3-2011	Work in Progress	Journal Voucher	JV-4	<i>Being hire charges transferred to wip</i>	14,920.00	
	Kileshwar - Hire Charges					10,976.00
	Komaraiah - Hire Charges					2,194.00
	Mannem - Hire Charges					1,750.00
31-3-2011	Work in Progress	Journal Voucher	JV-5	<i>Being job charges transferred to WIP</i>	86,099.00	
	Komaraiah - Job Work					3,000.00
	Kondalrao - Job Work					21,248.00
	Krishna - Job Work					20,700.00
	Mannem - Job Work					38,676.00
	Venkatesh.B-Job Work					2,475.00
31-3-2011	Work in Progress	Journal Voucher	JV-6	<i>Being pre-operative expenses transferred to WIP</i>	1,92,891.00	
	Consultancy Charges					1,12,000.00
	Income Tax Representation Fee					12,685.00
	Income Tax - Tds					10,906.00
	Legal Expenses					1,775.00
	Miscellaneous Expenses					8,195.00
	Process Fees for Building Permission					22,840.00
	Fee Paid					12,000.00
	Printing & Stationary					12,490.00

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Alpine Estates							
3-5-2010	By HDFC Bank Ltd.	856081	Receipt		1 Ch. No. :856081 being chq received from Alpine Estates towards loan		25,000.00
	By HDFC Bank Ltd.	856082	Receipt		2 Ch. No. :856082 being chq received from Alpine Estates towards loan		25,000.00
24-5-2010	By HDFC Bank Ltd.	892711	Bank Receipt	BR-1	Ch. No. :892711 being chq received from Alpine Estates towards loan		1,25,000.00
25-5-2010	By HDFC Bank Ltd.	892763	Bank Receipt	BR-1	Ch. No. :892763 being chq received from Alpine Estates towards loan		25,000.00
7-6-2010	By HDFC Bank Ltd.	892792	Bank Receipt	BR-1	Ch. No. :892792, Being ch received from Alpine Estates - Funds Transfer		50,000.00
	By HDFC Bank Ltd.	892793	Bank Receipt	BR-2	Ch. No. :892793, Being ch received from Alpine Estates - Funds Transfer		5,000.00
14-6-2010	By HDFC Bank Ltd.	925252	Bank Receipt	BR-1	Ch. No. :925252, Being ch received from Alpine Estates - Funds Transfer		25,000.00
13-12-2010	To HDFC Bank Ltd.	825907	Bank Payment	BP-1	Ch. No. :825907, Being ch issued to Alpine Estates -transfer	2,80,000.00	
29-1-2011	By HDFC Bank Ltd.	124345	Bank Receipt	BR-1	Ch. No. :124345, Being ch received from Alpine Estates - transfer		2,00,000.00
						2,80,000.00	4,80,000.00
	To Closing Balance					2,00,000.00	
						4,80,000.00	4,80,000.00

Cash A/c

1-4-2010	To Opening Balance	Vch Type	Vch No.			1,03,667.00	
12-4-2010	By HDFC Bank Ltd.	Contra		1	Being cash deposited in HDFC Bank		50,000.00
15-4-2010	By Miscellaneous Expenses	Cash Payment	CP-1		Being cash paid towards charges for land use information		480.00
30-4-2010	By Miscellaneous Expenses	Cash Payment	CP-1		Being cash paid towards charges for land use certificate		100.00
12-5-2010	By Legal Expenses	Cash Payment	CP-1		Being cash paid towards pur of stamp papers of 5 nos @ 110		550.00
17-5-2010	By Miscellaneous Expenses	Cash Payment	CP-1		Being cash paid to Advocate towards charges for document attestation for submission purpose		450.00
18-5-2010	By Printing & Stationary	Cash Payment	CP-1		Being cash paid towards pur of rubber stamp of Address		120.00

continued ...

B & C Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Page 2

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By Legal Expenses		Cash Payment	CP-1	Being cash paid towards EC exp for HUDA Kapra - 3, Uppal - 3 & 6 nos		1,200.00
20-5-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Advocate towards attestation charges		650.00
21-5-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards xerox charges for location map		360.00
	By Printing & Stationary		Cash Payment	CP-2	Being cash paid towards Photo's charges		50.00
	By Legal Expenses		Cash Payment	CP-3	Being cash paid towards pur of stamp paper of Rs.20		25.00
22-5-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid towards xerox charges for location planes		90.00
24-5-2010	By Komaraiah - Hire Charges		Cash Payment	CP-1	Being cash paid to Komaraiah towards hire charges less paid		217.00
29-5-2010	To HDFC Bank Ltd.		Contra	2	Ch. No. :907715 being cash withdraw from HDFC Bank	5,000.00	
31-5-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to GHMC towards misc exp for filling of building permission application		2,600.00
16-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance		400.00
17-6-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance		300.00
21-6-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xeroz towards sanction plans xeroz, Bill No. 2262 21/6 /10		980.00
3-7-2010	To HDFC Bank Ltd.		Contra	3	Ch. No. :907716, Being cash drawn for petty cash expenses	5,000.00	
22-7-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Beign cash paid to IOB towards S.No.2 Mallapur (V) land use information		120.00
2-8-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid to R.V. Xeroz towards printouts, Bill No. 7434 2/8/10		150.00
4-8-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xeroz towards site plan, Bill No. 13797 4/8/10		210.00
9-8-2010	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to HUDA towards land use certificate Sy. No. 2 of Mallapur		100.00
	By Printing & Stationary		Cash Payment	CP-2	Being cash paid to Dwaraka Auto Xeroz towards plans printouts, Bill No. 13913 9/8/10		650.00
17-9-2010	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to N. Sasi Kumar towards preparation, validation & filing of e-TDS returns for FY 2009-2010		1,000.00
22-10-2010	By Consultancy Charges		Payment	1	Being cash paid to N. Sashi Kumar towards preparation, validation & filing of e-TDS return 26Q2, 24Q2 FY 2010 -2011		500.00
6-11-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid to KGN Xeroz towards colour xeroz towards google plan		180.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to GHMC inward staff towards misc. expenses paid for filing of plans along with enclosures		2,100.00

continued ...

B & C Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	By Printing & Stationary		Cash Payment	CP-1	Being cash paid to RV Xeroz towards xerox for sanction purpose		60.00
28-12-2010	To HDFC Bank Ltd.		Contra	4	Ch. No. :825908, Being cash drawn from Bank towards petty cash expenses	20,000.00	
	By Consultancy Charges		Cash Payment	CP-1	Being cash paid to N. Sashi Kumar towards prepatation, validation & filing of e-TDS return - Q1, 26Q1 & 24Q1		500.00
	By Malla Reddy on A/c		Cash Payment	CP-2	Being cash paid to Malla Reddy towards on A/c - process of B file (land document file) at GHMC land resolution		2,000.00
	By Printing & Stationary		Cash Payment	CP-3	Being cash paid to Dwaraka Auto Xeroz towards xeroz, Bill No.18487 2/11/10		9,460.00
	By Miscellaneous Expenses		Cash Payment	CP-4	Being cash paid to GHMC HO attendar towards Diwali Inam		300.00
	By Printing & Stationary		Cash Payment	CP-5	Being cash paid to RV Xeroz towards xerox of plans & photos		180.00
29-12-2010	To Malla Reddy on A/c		Cash Receipt	CR-1	Being reversal of Malla Reddy on A/c	2,000.00	
7-2-2011	By TDS Payable		Cash Payment	CP-1	Being cash paid to SBI Bank towards TDS Challan for Jan 11		881.00
	By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to Irrigation Dept. to attendar		200.00
16-2-2011	By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Restaurant towards lunch expenses-AE inspection		395.00
8-3-2011	By Venkatesh.B-Job Work		Cash Payment	CP-1	Being cash paid to B. Venkatesh Job Work		2,475.00
						1,35,667.00	80,033.00
	By Closing Balance						55,634.00
						1,35,667.00	1,35,667.00

Chanda Srinivas

1-4-2010	By Opening Balance		Vch Type	Vch No.			50,00,000.00
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Chandrakala on Account

1-4-2010	To Opening Balance		Vch Type	Vch No.		6,099.00	
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Consultancy Charges

17-9-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to N. Sasi Kumar towards preparation, validation & filing of e-TDS returns for FY 2009-2010	1,000.00	
22-10-2010	To Cash A/c		Payment	1	Being cash paid to N. Sashi Kumar towards preparation, validation & filing of e-TDS return 26Q2, 24Q2 FY 2010 -2011	500.00	
28-12-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to N. Sashi Kumar towards prepatation, validation & filing of e-TDS return - Q1, 26Q1 & 24Q1	500.00	
31-3-2011	To Kulkarni Consultants		Journal Voucher	JV-1	Being consultancy charges for plans	1,10,000.00	

B & C Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		1,12,000.00
						1,12,000.00	1,12,000.00

Fee Paid

30-10-2010	To HDFC Bank Ltd.	825905	Bank Payment	BP-1	Ch. No. :825905, Being DD issued to Commissioner, GHMC towards fee paid for submission of reversed plans	12,000.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		12,000.00
						12,000.00	12,000.00

HDFC Bank Ltd.

1-4-2010	To Opening Balance		Vch Type	Vch No.		11,041.88	
12-4-2010	To Cash A/c		Contra	1	Being cash deposited in HDFC Bank	50,000.00	
	By Soham Modi	907702	Bank Payment	BP-1	Ch. No. :907702 being chq issued to Soham Modi towards funds transfered		50,000.00
1-5-2010	By Kulkarni Consultants	907713	Bank Payment	BP-1	Ch. No. :907713 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
	By Kulkarni Consultants	907714	Bank Payment	BP-2	Ch. No. :907714 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
	By Kulkarni Consultants	907705	Bank Payment	BP-3	Ch. No. :907705 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
	By Kulkarni Consultants	907706	Bank Payment	BP-4	Ch. No. :907706 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
3-5-2010	To Alpine Estates	856081	Receipt	1	Ch. No. :856081 being chq received from Alpine Estates towards loan	25,000.00	
	To Alpine Estates	856082	Receipt	2	Ch. No. :856082 being chq received from Alpine Estates towards loan	25,000.00	
15-5-2010	By Krishna - Job Work	907707	Bank Payment	BP-1	Ch. No. :907707 Being chq issued towards St.Anns college nala diversion work, A-East wing bins side walls removing work, Panel room wall chipping for pipes, MS pipe shifting from C block workshop to A block south wing terrace, 18 ballies shift & etc.		12,474.00
	By Mannem - Job Work	907708	Bank Payment	BP-2	Ch. No. :907708 Being chq issued towards St.Anns college nala excavation work and existing CRS wall dismantling work		31,635.00

B & C Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By Kondalrao - Job Work	907709	Bank Payment	BP-3	Ch. No. :907709 being chq issued to Kondalrao towards St.Anns college nala CRS work including PCC and CC bed work		21,036.00
	By Komaraiah - Job Work	907710	Bank Payment	BP-4	Ch. No. :907710 being chq issued towards making of granite		2,970.00
	By Komaraiah - Hire Charges	907711	Bank Payment	BP-5	Ch. No. :907711 being chq issued towards compressor		1,955.00
24-5-2010	To Alpine Estates	892711	Bank Receipt	BR-1	Ch. No. :892711 being chq received from Alpine Estates towards loan	1,25,000.00	
25-5-2010	To Alpine Estates	892763	Bank Receipt	BR-1	Ch. No. :892763 being chq received from Alpine Estates towards loan	25,000.00	
	By Process Fees for Building Permission	907714	Bank Payment	BP-1	Ch. No. :907714 Being chq issued to Commission GHMC towards processing fee to file Building permission application		22,840.00
29-5-2010	By Cash A/c		Contra	2	Ch. No. :907715 being cash withdraw from HDFC Bank		5,000.00
7-6-2010	To Alpine Estates	892792	Bank Receipt	BR-1	Ch. No. :892792, Being ch received from Alpine Estates - Funds Transfer	50,000.00	
	To Alpine Estates	892793	Bank Receipt	BR-2	Ch. No. :892793, Being ch received from Alpine Estates - Funds Transfer	5,000.00	
14-6-2010	To Alpine Estates	925252	Bank Receipt	BR-1	Ch. No. :925252, Being ch received from Alpine Estates - Funds Transfer	25,000.00	
3-7-2010	By Cash A/c		Contra	3	Ch. No. :907716, Being cash drawn for petty cash expenses		5,000.00
31-7-2010	By Income Tax - Tds	825901	Bank Payment	BP-1	Ch. No. :825901, Being ch issued towards TDS Challan for 2009-10 pertaining to Geo Technologies		10,906.00
14-9-2010	By Income Tax Representation Fee	825902	Bank Payment	BP-1	Ch. No. :825902, Being ch issued to Ajay Mehta towards IT scrutiny fee for A.Y. 2007-2008 (Rs. 11030/- @10%)		9,927.00
4-10-2010	By TDS Payable	825903	Bank Payment	BP-1	Ch. No. :825903, Being ch issued to TDS towards TDS for April - Sep 10		12,813.00
23-10-2010	By I.T.Representation Fees Payable	825904	Payment	2	Ch. No. :825904, Being ch issued to Ajay Mehta towards IT representation fee for the FY 2009-2010		1,655.00
30-10-2010	By Fee Paid	825905	Bank Payment	BP-1	Ch. No. :825905, Being DD issued to Commissioner, GHMC towards fee paid for submission of reversed plans		12,000.00
6-11-2010	By Printing & Stationary	825906	Bank Payment	BP-1	Ch. No. :825906, Being ch issued to Dwarak Auto Xerox towards xerox charges, Bill No. 18487 2/11/10		9,460.00
16-11-2010	To Printing & Stationary	825906	Receipt	3	Ch. No. :825906, Being ch reversed	9,460.00	
13-12-2010	By Alpine Estates	825907	Bank Payment	BP-1	Ch. No. :825907, Being ch issued to Alpine Estates -transfer		2,80,000.00

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B & C Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To Soham Modi	227337	Bank Receipt	BR-1	Ch. No. :227337, Being ch received from Soham Modi - transfer	2,80,000.00	
28-12-2010	By Cash A/c		Contra	4	Ch. No. :825908, Being cash drawn from Bank towards petty cash expenses		20,000.00
17-1-2011	By Mannem - Job Work	825909	Bank Payment	BP-1	Ch. No. :825909, Being ch issued to Mannem - Job Work		2,376.00
29-1-2011	By Mannem - Job Work	825910	Bank Payment	BP-1	Ch. No. :825910, Being ch issued to Mannem Job Work		1,188.00
	By Mannem - Hire Charges	825911	Bank Payment	BP-2	Ch. No. :825911, Being ch issued to Mannem Hire Charges		1,733.00
	By Mannem on Account	825913	Bank Payment	BP-3	Ch. No. :825913, Being ch issued to Mannem on A/c		84,363.00
	To Alpine Estates	124345	Bank Receipt	BR-1	Ch. No. :124345, Being ch received from Alpine Estates - transfer	2,00,000.00	
26-2-2011	By Mannem - Job Work	825915	Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work		2,475.00
	By Krishna - Job Work	825916	Bank Payment	BP-2	Ch. No. :825916, being ch issued to Krishna Job Work		1,980.00
	By Kileshwar - Hire Charges	825917	Bank Payment	BP-3	Ch. No. :825917, Being ch issued to Kileshwar hire Charges		4,138.00
	By Metal	825919	Bank Payment	BP-4	Ch. No. :825919, Being ch issued to Sai vishal Enterprises towards 40 mm metal		2,704.00
4-3-2011	By TDS Payable	825920	Bank Payment	BP-1	Ch. No. :825920, Being ch issued towards TDS - Feb 11		86.00
5-3-2011	By Mannem - Job Work	825921	Bank Payment	BP-1	Ch. No. :825921, Being ch issued to Mannem Job Work		1,980.00
	By Kileshwar - Hire Charges	825922	Bank Payment	BP-2	Ch. No. :825922, Being ch issued to Kileshwar Hire Charges		4,811.00
	By Krishna - Job Work	825923	Bank Payment	BP-3	Ch. No. :825923, Being ch issued to Krishna Job Work		6,039.00
8-3-2011	To Mannem - Job Work	825915	Bank Receipt	BR-1	Being cheque reversed towards signature mismatch	2,475.00	
	To Mannem - Job Work	825921	Bank Receipt	BR-2	Being cheque reversed towards signature mismatch	1,980.00	
9-3-2011	To Kileshwar - Hire Charges	825917	Bank Receipt	BR-1	Being cheque reversed	4,138.00	
26-3-2011	By Kileshwar - Hire Charges	825924	Bank Payment	BP-1	Ch. No. :825924, Being ch issued to Kileshwar Hire Charges		6,014.00
	By Mannem - Job Work	825926	Bank Payment	BP-2	Ch. No. :825926, Being ch issued to Mannem Job Work		1,287.00
	By Mannem - Job Work	825927	Bank Payment	BP-3	Ch. No. :825927, Being ch issued to Mannem Job Work		1,782.00
	By Closing Balance					8,39,094.88	7,31,627.00
							1,07,467.88
						8,39,094.88	8,39,094.88

Income Tax Representation Fee

14-9-2010	To HDFC Bank Ltd.	825902	Bank Payment	BP-1	Ch. No. :825902, Being ch issued to Ajay Mehta towards IT scrutiny fee for A.Y. 2007 -2008 (Rs. 11030/- @10%)	9,927.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 10% deducted on Rs. 11030/- - Ajay Mehta towards	1,103.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To I.T.Representation Fees Payable		Journal Voucher	JV-2	Being I.T. Representation fees provision for the year 10-11	1,655.00	
	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		12,685.00
						12,685.00	12,685.00

Income Tax - Tds

31-7-2010	To HDFC Bank Ltd.	825901	Bank Payment	BP-1	Ch. No. :825901, Being ch issued towards TDS Challan for 2009-10 pertaining to Geo Technologies	10,906.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		10,906.00
						10,906.00	10,906.00

I.T.Representation Fees Payable

1-4-2010	By Opening Balance		Vch Type	Vch No.			1,655.00
23-10-2010	To HDFC Bank Ltd.	825904	Payment	2	Ch. No. :825904, Being ch issued to Ajay Mehta towards IT representation fee for the FY 2009-2010	1,655.00	
31-3-2011	By Income Tax Representation Fee		Journal Voucher	JV-2	Being I.T. Representation fees provision for the year 10-11		1,655.00
	To Closing Balance					1,655.00	3,310.00
						3,310.00	3,310.00

Kileshwar - Hire Charges

26-2-2011	To HDFC Bank Ltd.	825917	Bank Payment	BP-3	Ch. No. :825917, Being ch issued to Kileshwar hire Charges	4,138.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	41.00	
5-3-2011	To HDFC Bank Ltd.	825922	Bank Payment	BP-2	Ch. No. :825922, Being ch issued to Kileshwar Hire Charges	4,811.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	49.00	
9-3-2011	By HDFC Bank Ltd.	825917	Bank Receipt	BR-1	Being cheque reversed		4,138.00
26-3-2011	To HDFC Bank Ltd.	825924	Bank Payment	BP-1	Ch. No. :825924, Being ch issued to Kileshwar Hire Charges	6,014.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	61.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-4	Being hire charges transferred to wip		10,976.00
						15,114.00	15,114.00

Komaraiah - Hire Charges

15-5-2010	To HDFC Bank Ltd.	907711	Bank Payment	BP-5	Ch. No. :907711 being chq issued towards compressor	1,955.00	
	To TDS Payable		Journal Voucher	JV-4	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.1974	19.00	
20-5-2010	To TDS Payable		Journal Voucher	JV-1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.220	3.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Komaraiah towards hire charges less paid	217.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-4	Being hire charges transferred to wip		2,194.00
						2,194.00	2,194.00

Komaraiah - Job Work

15-5-2010	To HDFC Bank Ltd.	907710	Bank Payment	BP-4	Ch. No. :907710 being chq issued towards making of granite	2,970.00	
	To TDS Payable		Journal Voucher	JV-3	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.3000	30.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-5	Being job charges transferred to WIP		3,000.00
						3,000.00	3,000.00

Kondalrao - Job Work

15-5-2010	To HDFC Bank Ltd.	907709	Bank Payment	BP-3	Ch. No. :907709 being chq issued to Kondalrao towards St.Anns college nala CRS work including PCC and CC bed work	21,036.00	
21-5-2010	To TDS Payable		Journal Voucher	JV-1	Being amount deducted to Kondalrao towards TDS @ 1 % on Rs.21248	212.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-5	Being job charges transferred to WIP		21,248.00
						21,248.00	21,248.00

Krishna - Job Work

15-5-2010	To HDFC Bank Ltd.	907707	Bank Payment	BP-1	Ch. No. :907707 Being chq issued towards St.Anns college nala diversion work, A-East wing bins side walls removing work, Panel room wall chipping for pipes, MS pipe shifting from C block workshop to A block south wing terrace, 18 ballies shift & etc.	12,474.00	
	To TDS Payable		Journal Voucher	JV-1	Being amount deducted to Krishna towards TDS @ 1 % on Rs.12600	126.00	
26-2-2011	To HDFC Bank Ltd.	825916	Bank Payment	BP-2	Ch. No. :825916, being ch issued to Krishna Job Work	1,980.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	20.00	
5-3-2011	To HDFC Bank Ltd.	825923	Bank Payment	BP-3	Ch. No. :825923, Being ch issued to Krishna Job Work	6,039.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	61.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-5	Being job charges transferred to WIP		20,700.00
						20,700.00	20,700.00

Kulkarni Consultants

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To HDFC Bank Ltd.	907713	Bank Payment	BP-1	Ch. No. :907713 being chq issue to Kulkarni Consultants towards advance consultant charges	24,750.00	
	To HDFC Bank Ltd.	907714	Bank Payment	BP-2	Ch. No. :907714 being chq issue to Kulkarni Consultants towards advance consultant charges	24,750.00	
	To HDFC Bank Ltd.	907705	Bank Payment	BP-3	Ch. No. :907705 being chq issue to Kulkarni Consultants towards advance consultant charges	24,750.00	
	To HDFC Bank Ltd.	907706	Bank Payment	BP-4	Ch. No. :907706 being chq issue to Kulkarni Consultants towards advance consultant charges	24,750.00	
	To TDS Payable		Journal Voucher	JV-1	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
	To TDS Payable		Journal Voucher	JV-2	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
	To TDS Payable		Journal Voucher	JV-3	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
	To TDS Payable		Journal Voucher	JV-4	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
31-3-2011	By Consultancy Charges		Journal Voucher	JV-1	Being consultancy charges for plans		1,10,000.00
						1,10,000.00	1,10,000.00

Land

1-4-2010 To **Opening Balance** Vch Type Vch No. 4,07,86,850.00

Legal Expenses

12-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of stamp papers of 5 nos @ 110	550.00	
19-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards EC exp for HUDA Kapra - 3, Uppal - 3 & 6 nos	1,200.00	
21-5-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid towards pur of stamp paper of Rs.20	25.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		1,775.00
						1,775.00	1,775.00

Malla Reddy on A/c

28-12-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Malla Reddy towards on A/c - process of B file (land document file) at GHMC land resolution	2,000.00	
29-12-2010	By Cash A/c		Cash Receipt	CR-1	Being reversal of Malla Reddy on A/c		2,000.00
						2,000.00	2,000.00

Mannem - Hire Charges

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B & C Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To HDFC Bank Ltd.	825911	Bank Payment	BP-2	Ch. No. :825911, Being ch issued to Mannem Hire Charges	1,733.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem	17.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-4	Being hire charges transferred to wip		1,750.00
						1,750.00	1,750.00

Mannem - Job Work

15-5-2010	To HDFC Bank Ltd.	907708	Bank Payment	BP-2	Ch. No. :907708 Being chq issued towards St.Anns college nala excavation work and existing CRS wall dismantling work	31,635.00	
	To TDS Payable		Journal Voucher	JV-2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.31955	320.00	
17-1-2011	To HDFC Bank Ltd.	825909	Bank Payment	BP-1	Ch. No. :825909, Being ch issued to Mannem - Job Work	2,376.00	
29-1-2011	To HDFC Bank Ltd.	825910	Bank Payment	BP-1	Ch. No. :825910, Being ch issued to Mannem Job Work	1,188.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem	12.00	
26-2-2011	To HDFC Bank Ltd.	825915	Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work	2,475.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	25.00	
5-3-2011	To HDFC Bank Ltd.	825921	Bank Payment	BP-1	Ch. No. :825921, Being ch issued to Mannem Job Work	1,980.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	20.00	
8-3-2011	By HDFC Bank Ltd.	825915	Bank Receipt	BR-1	Being cheque reversed towards signature mismatch		2,475.00
	By HDFC Bank Ltd.	825921	Bank Receipt	BR-2	Being cheque reversed towards signature mismatch		1,980.00
26-3-2011	To HDFC Bank Ltd.	825926	Bank Payment	BP-2	Ch. No. :825926, Being ch issued to Mannem Job Work	1,287.00	
	To HDFC Bank Ltd.	825927	Bank Payment	BP-3	Ch. No. :825927, Being ch issued to Mannem Job Work	1,782.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	31.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-5	Being job charges transferred to WIP		38,676.00
						43,131.00	43,131.00

Mannem on Account

1-4-2010	By Opening Balance		Vch Type	Vch No.			85,215.00
29-1-2011	To HDFC Bank Ltd.	825913	Bank Payment	BP-3	Ch. No. :825913, Being ch issued to Mannem on A/c	84,363.00	
	To TDS Payable		Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem	852.00	
						85,215.00	85,215.00

Metal

26-2-2011	To HDFC Bank Ltd.	825919	Bank Payment	BP-4	Ch. No. :825919, Being ch issued to Sai vishal Enterprises towards 40 mm metal	2,704.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress		Journal Voucher	JV-3	Being building material expenses transferred to wip		2,704.00
						2,704.00	2,704.00

Miscellaneous Expenses

15-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards charges for land use information	480.00	
30-4-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards charges for land use certificate	100.00	
17-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Advocate towards charges for document attestation for submission purpose	450.00	
20-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Advocate towards attestation charges	650.00	
31-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to GHMC towards misc exp for filling of building permission application	2,600.00	
16-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance	400.00	
17-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance	300.00	
22-7-2010	To Cash A/c		Cash Payment	CP-1	Beign cash paid to IOB towards S.No.2 Mallapur (V) land use information	120.00	
9-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to HUDA towards land use certificate Sy. No. 2 of Mallapur	100.00	
6-11-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to GHMC inward staff towards misc. expenses paid for filing of plans along with enclosures	2,100.00	
28-12-2010	To Cash A/c		Cash Payment	CP-4	Being cash paid to GHMC HO attendar towards Diwali Inam	300.00	
7-2-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Irrigation Dept. to attendar	200.00	
16-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Restaurant towards lunch expenses-AE inspection	395.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		8,195.00
						8,195.00	8,195.00

Printing & Stationary

18-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of rubber stamp of Address	120.00	
21-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards xerox charges for location map	360.00	
	To Cash A/c		Cash Payment	CP-2	Being cash paid towards Photo's charges	50.00	
22-5-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid towards xerox charges for location planes	90.00	
21-6-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xeroz towards sanction plans xeroz, Bill No. 2262 21/6 /10	980.00	

B & C Estates

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to R.V. Xeroz towards printouts, Bill No. 7434 2/8/10	150.00	
4-8-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xeroz towards site plan, Bill No. 13797 4/8/10	210.00	
9-8-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Dwaraka Auto Xeroz towards plans printouts, Bill No. 13913 9/8/10	650.00	
6-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to KGN Xeroz towards colour xeroz towards google plan	180.00	
	To HDFC Bank Ltd.	825906	Bank Payment	BP-1	Ch. No. :825906, Being ch issued to Dwarak Auto Xeroz towards xeroz charges, Bill No. 18487 2/11/10	9,460.00	
10-11-2010	To Cash A/c		Cash Payment	CP-1	Being cash paid to RV Xeroz towards xerox for sanction purpose	60.00	
16-11-2010	By HDFC Bank Ltd.	825906	Receipt	3	Ch. No. :825906, Being ch reversed		9,460.00
28-12-2010	To Cash A/c		Cash Payment	CP-3	Being cash paid to Dwaraka Auto Xeroz towards xeroz, Bill No.18487 2/11/10	9,460.00	
	To Cash A/c		Cash Payment	CP-5	Being cash paid to RV Xeroz towards xerox of plans & photos	180.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		12,490.00
						21,950.00	21,950.00
Process Fees for Building Permission							
25-5-2010	To HDFC Bank Ltd.	907714	Bank Payment	BP-1	Ch. No. :907714 Being chq issued to Commission GHMC towards processing fee to file Building permission application	22,840.00	
31-3-2011	By Work in Progress		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		22,840.00
						22,840.00	22,840.00
Soham Modi							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,48,01,000.00
12-4-2010	To HDFC Bank Ltd.	907702	Bank Payment	BP-1	Ch. No. :907702 being chq issued to Soham Modi towards funds transfered	50,000.00	
13-12-2010	By HDFC Bank Ltd.	227337	Bank Receipt	BR-1	Ch. No. :227337, Being ch received from Soham Modi - transfer		2,80,000.00
	To Closing Balance					50,000.00	2,50,81,000.00
						2,50,31,000.00	2,50,81,000.00
Sridevi.K							
1-4-2010	By Opening Balance		Vch Type	Vch No.			25,00,000.00
Sudhir Mehta							
1-4-2010	By Opening Balance		Vch Type	Vch No.			72,00,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
TDS Payable							
1-5-2010	By Kulkarni Consultants		Journal Voucher	JV-1	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
	By Kulkarni Consultants		Journal Voucher	JV-2	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
	By Kulkarni Consultants		Journal Voucher	JV-3	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
	By Kulkarni Consultants		Journal Voucher	JV-4	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
15-5-2010	By Krishna - Job Work		Journal Voucher	JV-1	Being amount deducted to Krishna towards TDS @ 1 % on Rs.12600		126.00
	By Mannem - Job Work		Journal Voucher	JV-2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.31955		320.00
	By Komaraiah - Job Work		Journal Voucher	JV-3	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.3000		30.00
	By Komaraiah - Hire Charges		Journal Voucher	JV-4	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.1974		19.00
20-5-2010	By Komaraiah - Hire Charges		Journal Voucher	JV-1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.220		3.00
21-5-2010	By Kondalrao - Job Work		Journal Voucher	JV-1	Being amount deducted to Kondalrao towards TDS @ 1 % on Rs.21248		212.00
14-9-2010	By Income Tax Representation Fee		Journal Voucher	JV-1	Being TDS @ 10% deducted on Rs. 11030/- - Ajay Mehta towards		1,103.00
4-10-2010	To HDFC Bank Ltd.	825903	Bank Payment	BP-1	Ch. No. :825903, Being ch issued to TDS towards TDS for April - Sep 10	12,813.00	
29-1-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem		881.00
7-2-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to SBI Bank towards TDS Challan for Jan 11	881.00	
26-2-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors		86.00
4-3-2011	To HDFC Bank Ltd.	825920	Bank Payment	BP-1	Ch. No. :825920, Being ch issued towards TDS - Feb 11	86.00	
5-3-2011	By Mannem - Job Work		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors		130.00
26-3-2011	By Kileshwar - Hire Charges		Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors		92.00
						13,780.00	14,002.00
	To Closing Balance					222.00	
						14,002.00	14,002.00

Venkatesh.B-Job Work

8-3-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to B. Venkatesh Job Work	2,475.00	
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B & C Estates

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Work in Progress		Journal Voucher	JV-5	Being job charges transferred to WIP		2,475.00
						2,475.00	2,475.00

Vijay Kumar

1-4-2010	By Opening Balance		Vch Type	Vch No.			30,00,000.00
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Work in Progress

1-4-2010	To Opening Balance		Vch Type	Vch No.		16,80,212.12	
31-3-2011	To Metal		Journal Voucher	JV-3	Being building material expenses transferred to wip	2,704.00	
	To Kileshwar - Hire Charges		Journal Voucher	JV-4	Being hire charges transferred to wip	14,920.00	
	To Komaraiah - Job Work		Journal Voucher	JV-5	Being job charges transferred to WIP	86,099.00	
	To Consultancy Charges		Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP	1,92,891.00	
						19,76,826.12	
	By Closing Balance						19,76,826.12
						19,76,826.12	19,76,826.12

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Apr-2010 to 31-Mar-2011

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